

CAPITAL IMPROVEMENT PLAN 7-1-2008 TO 6-30-2009
CAPITAL IMPROVEMENTS AND RESERVE FUNDS

ACCOUNT NUMBER	ACCOUNT NAME	7/1/2008 BALANCES	2008-2009 BUDGETED	2008-2009 OTHER REVENUES	2008-2009 EXPENSES	2008-2009 INTEREST	6/30/2009 BALANCES
55	Fire Equipment Reserve	\$140,480	\$30,000		\$20,000	\$4,214	\$154,694
56	Public Safety Building Reserve	\$34,974	\$15,000	\$70,000	\$83,000	\$1,049	\$38,023
57	Highway Equip. Reserve	\$88,896	\$205,000		\$226,000	\$2,667	\$70,563
58	Waterfront Reserve	\$42,383	\$44,000		\$71,000	\$1,271	\$16,654
59	Ambulance Reserve	\$128,408	\$25,000		\$125,000	\$3,852	\$32,260
65	Solid Waste Reserve	\$70,606	\$10,000		\$0	\$2,118	\$82,724
66	Police Equip. Reserve	\$79,726	\$15,000		\$26,000	\$2,392	\$71,118
67	Recreation Equipment Reserve	\$57,689	\$5,000		\$6,900	\$1,731	\$57,520
68	Swimming Pool Reserve	\$39,780	\$5,000		\$5,000	\$1,193	\$40,973
69	Town Garage Reserve	\$78,714	\$20,000		\$19,000	\$2,361	\$82,075
75	Town Office Reserve	\$29,904	\$7,500		\$0	\$897	\$38,301
76	Office Equipment Reserve	\$31,600	\$7,000		\$10,000	\$948	\$29,548
77	Dispatch Equip. Reserve	\$67,449	\$2,500		\$0	\$2,023	\$71,972
78	Transfer Station Reserve	\$39,576	\$5,000		\$0	\$1,187	\$45,763
79	Jewett School Reserve	\$15,919	\$6,000		\$0	\$478	\$22,397
85	Gardner School Reserve	\$533	\$0		\$0	\$16	\$549
86	Recreation Facility Reserve	\$35,951	\$25,000	\$38,693	\$42,693	\$1,079	\$58,030
87	Silver Lake Property	\$10,772	\$3,000		\$0	\$323	\$14,095
88	Parking Lots	\$17,823	\$5,000		\$8,000	\$535	\$15,358
92	Highway Improvements	\$35,399	\$300,000		\$303,877	\$1,062	\$32,584
93	Animal Shelter	\$13,033	\$0		\$0	\$391	\$13,424
94	Industrial Park Land Purchase	\$5,950	\$0	\$7,092	\$0	\$179	\$13,221
95	Public Access Equipment	\$13,145	\$2,000		\$1,500	\$394	\$14,039
Totals		\$1,078,710	\$737,000	\$115,785	\$947,970	\$32,361	\$1,015,886
Less: TIF Revenues			\$36,000				
Less: Surplus			\$305,000				
Tax Appropriation			\$396,000				